

## Message Text

UNCLASSIFIED

PAGE 01 STATE 101831

66

ORIGIN TRSE-00

INFO OCT-01 NEA-09 ISO-00 FRB-01 /011 R

DRAFTED BY TREAS LWBOWD

APPROVED BY NEA/ARP:FMDICKMAN

TREASURY:WJORDAN

----- 125716

P 012009Z MAY 75

FM SECSTATE WASHDC

TO AMEMBASSY JIDDA PRIORITY

UNCLAS STATE 101831

E.O. 11652: N/A

TAGS: USSAEC, EAID, SA, US

SUBJECT: DEPOSITS TO TCA TRUST FUND

REFS: STATE 99460; JIDDA 3051

1. TREASURY MOST APPRECIATIVE OF EMBASSY'S SUCCESS IN  
PERSUADING SAMA TO CABLE INITIAL DEPOSIT THROUGH NY FED.  
THIS IS ESSENTIALLY SAME SYSTEM MENTIONED TO ABA AL-KHAIL  
DURING VISIT OF LAST TREASURY TEAM. TREASURY IS IN FULL  
AGREEMENT THIS SHOULD BE STANDARD OPERATING PROCEDURE FOR  
DEPOSITS TO TCA TRUST FUND AND, ACCORDINGLY, CONCURS  
EMBASSY SHOULD REQUEST MINFINANCE AND SAMA TO FOLLOW SUCH  
PROCEDURE IN ALL FUTURE DEPOSITS. KISSINGER

UNCLASSIFIED

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** ECONOMIC COOPERATION, BANK DEPOSITS, TRUST FUNDS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 01 MAY 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975STATE101831  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750153-1011  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t19750588/aaaaddig.tel  
**Line Count:** 44  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN TRSE  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 STATE 99460, 75 JIDDA 3051  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** CollinP0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 11 JUL 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <11 JUL 2003 by SilvaL0>; APPROVED <03 MAR 2004 by CollinP0>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
05 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** DEPOSITS TO TCA TRUST FUND  
**TAGS:** EGEN, EAID, SA, US, USSAEC  
**To:** JIDDA  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006